

Statement of Account as of 31th April 2016

A. Nat West Bank Account

CURRENT ACCOUNT 66035023 Sort Code 55-61-02

Date	Description	Dr	Cr	Balance
01/04/2016	Opening Balance			£ -
30/04/2016	Closing Balance	£ -	£ -	£ -

RESERVE ACCOUNT 66035031 Sort Code 55-61-02

Date	Description	Dr	Cr	Balance
30/03/2016	Opening Balance			£ 640.25
01/04/2016	Annonymous 1019	£ -	£ 10.00	£ 650.25
01/04/2016	Annonymous 1008	£ -	£ 10.00	£ 660.25
05/04/2016	Yomi Jegede	£ -	£ 5.00	£ 665.25
27/04/2016	Annonymous 1004	£ -	£ 10.00	£ 675.25
29/04/2016	Interest	£ -	£ 0.03	£ 675.28
29/04/2016	Closing Balance	£ -	£ 35.03	£ 675.28

B. Charities Aid Foundation Bank Account

CAF CASH ACCOUNT 17875 Sort Code 40-52-40

Date	Description	Dr	Cr	Balance
29/02/2016	Brought forward			£ 230.00
14/04/2016	Online transfer from 00094396		£ 12,000.00	£ 12,230.00
14/04/2016	RWANDAN SCHOOL VILLAGE PR 01341020225 EUR14908	£ 12,000.00		£ 230.00
14/04/2016	FX Payment Charge	£ 20.00	£ -	£ 210.00
31/04/2016	Closing Balance	£ 20.00	£ 12,000.00	£ 210.00

CAF GOLD ACCOUNT 94396 Sort Code 40-52-40

Date	Description	Dr	Cr	Balance
30/03/2016	Brought forward			£ 11,395.63
01/04/2016	FP DR J KUHT Kuht James		£ 5.00	£ 11,400.63
01/04/2016	Annonymous 1036		£ 20.00	£ 11,420.63
01/04/2016	FP HELEN FITZPATRICK		£ 9.00	£ 11,429.63
01/04/2016	FP MISS S M MARTIN MARTIN		£ 15.00	£ 11,444.63
01/04/2016	FP AKINTADE AKINTADE OO		£ 20.00	£ 11,464.63
01/04/2016	FP A A OLANDITI A OLANDITI		£ 15.00	£ 11,479.63
01/04/2016	Annonymous 1032		£ 100.00	£ 11,579.63
01/04/2016	FP KATHRYN COOK COOK KB		£ 15.00	£ 11,594.63
01/04/2016	FP BURSARY ADAMS CS		£ 30.00	£ 11,624.63
01/04/2016	FP AMYFAIRLEY FAIRLEY		£ 10.00	£ 11,634.63

01/04/2016	FP J PURPURA		£ 15.00	£ 11,649.63
01/04/2016	FP BURSARY FUND W MILLER		£ 18.00	£ 11,667.63
01/04/2016	FP MS W NICOL NICOL		£ 20.00	£ 11,687.63
01/04/2016	FP NICOLA RAE -CS21 N RAE		£ 15.00	£ 11,702.63
01/04/2016	FP MISS EILEEN MARY B		£ 10.00	£ 11,712.63
01/04/2016	FP MS C SOMERVILLE MS C		£ 10.00	£ 11,722.63
01/04/2016	FP NYUNGWE COLIN S MAIN & CH		£ 50.00	£ 11,772.63
01/04/2016	FP MUIRHEAD MUIRHEAD D & L		£ 30.00	£ 11,802.63
01/04/2016	FP MCINTYRE MISS M P		£ 9.00	£ 11,811.63
01/04/2016	Anonymous 1020		£ 90.00	£ 11,901.63
01/04/2016	K RIGBY RIGBY K/ROYL		£ 15.00	£ 11,916.63
01/04/2016	Anonymous 1009		£ 25.00	£ 11,941.63
01/04/2016	SKYLA CS05 K DEANS		£ 15.00	£ 11,956.63
04/04/2016	Anonymous 1041		£ 264.00	£ 12,220.63
04/04/2016	GREEN J GREEN		£ 50.00	£ 12,270.63
04/04/2016	Anonymous 1038		£ 20.00	£ 12,290.63
04/04/2016	AKINTADE-STUDENTS AKINTADE OO		£ 30.00	£ 12,320.63
04/04/2016	AGNES GILLAN A GILLAN		£ 15.00	£ 12,335.63
04/04/2016	RSVP SMITH		£ 33.00	£ 12,368.63
04/04/2016	PARK FAMILY MS HUGHES		£ 35.00	£ 12,403.63
04/04/2016	MISS MURIEL NATALI		£ 15.00	£ 12,418.63
04/04/2016	RSVP		£ 50.00	£ 12,468.63
04/04/2016	Anonymous 1043		£ 50.00	£ 12,518.63
04/04/2016	Anonymous 1006		£ 20.00	£ 12,538.63
04/04/2016	FP N & P WILLIAMSON T		£ 20.00	£ 12,558.63
04/04/2016	Anonymous 1011		£ 35.00	£ 12,593.63
07/04/2016	Anonymous 1015		£ 20.00	£ 12,613.63
08/04/2016	FP ANNA LITHGOW LITHGOW MISS		£ 9.00	£ 12,622.63
11/04/2016	FP Ms Ann Carol Mcint ANN MCINTOSH		£ 10.00	£ 12,632.63
11/04/2016	FP WARREN WARREN A XYM F		£ 10.00	£ 12,642.63
12/04/2016	FP ANOIRITTE CHARLES HUNTER		£ 15.00	£ 12,657.63
12/04/2016	FP NO REF HABAMENSHI J P		£ 5.00	£ 12,662.63
13/04/2016	FP CAF GORDON JACKSON		£ 16.00	£ 12,678.63
14/04/2016	FP RWANDAN SCHOOLS WALLACE		£ 15.00	£ 12,693.63
14/04/2016	Online transfer to 00017875 fee for Jan and Feb	£ 12,000.00		£ 693.63
15/04/2016	FP RSVP RWANDA VICKERS MA+JA		£ 20.00	£ 713.63
15/04/2016	FP VILLAGE PROJECT F WILSON		£ 10.00	£ 723.63
15/04/2016	Anonymous 1042		£ 15.00	£ 738.63
18/04/2016	Anonymous 1040		£ 30.00	£ 768.63
19/04/2016	Anonymous 1033		£ 75.00	£ 843.63
20/04/2016	FP a wilson ALLYSON WILSON		£ 15.00	£ 858.63
20/04/2016	FP RSVP WATTS IM EMMAUS		£ 25.00	£ 883.63
20/04/2016	FP CS38 BANCHORY QU PBI F		£ 15.00	£ 898.63
20/04/2016	FP RSVP J HINNRICHS		£ 9.00	£ 907.63
20/04/2016	Anonymous 1025		£ 10.00	£ 917.63
26/04/2016	Anonymous 1030		£ 12.00	£ 929.63
26/04/2016	FP CHARLOTTE EAGLES		£ 15.00	£ 944.63
26/04/2016	FP CATRIONA YOUNG CRUICKSHANK DR M		£ 12.00	£ 956.63
27/04/2016	FP CS44-RWANDAN SCH P PIRIE		£ 15.00	£ 971.63
28/04/2016	FP DR C SOBAJO CASSANDRA MORUFAT		£ 60.00	£ 1,031.63

28/04/2016	FP C WILDASH WILDASH CE+DM		£ 15.00	£ 1,046.63
28/04/2016	Annonymous 1035		£ 20.00	£ 1,066.63
28/04/2016	FP CHILD SPONSORSHIP WULFF		£ 30.00	£ 1,096.63
29/04/2016	Annonymous 1041		£ 264.75	£ 1,361.38
30/04/2016	Closing Balance	£ -	£ 1,965.75	£ 1,361.38

CAF GOLD ACCOUNT NEW CLASSROOMS 00096876 Sort Code 40-52-40

Date	Description	Dr	Cr	Balance
21/01/2016	Opening Balance	-	-	£ 289.93
29/04/2016	Closing Balance	£ -	£ -	£ 289.93

<i>Summary</i>	Expenditure	Income	surplus
	£ 20.00	£ 14,000.78	£ 13,980.78